

Reconciliation of ROPS No. 2
July 2012 Through December 2012

| | | | (A) | (B) | (C) | (D) | (E) | (F) |
|-------|--|--|---|------------------------------------|---|---|-------------------------------|---|
| | Project Name / Debt Obligation | Payee | ROPS II Amounts Approved by Oversight Board | ROPS II Amounts Approved by DOF | Funds Received by the County June 1, 2012 for ROPS II | ROPS II Amounts still Outstanding column (B) minus (C) | ROPS III Requested Amounts | Total Requested Amounts on ROPS III Schedule column (D) plus (E) |
| 1 | 1998 Tax Allocation Bonds Series | US Bank | 649,613.00 | 649,613.00 | 649,613.00 | - | 33,863.00 | 33,863.00 |
| 2 | 2006 Tax Allocation Bonds Series | US Bank | 841,723.00 | 841,723.00 | 841,723.00 | - | 150,248.00 | 150,248.00 |
| 3 | 1998 & 2006 Tax Allocation Bonds | US Bank | 3,500.00 | 3,500.00 | 3,171.00 | 329.00 | 1,500.00 | 1,829.00 |
| 4 | Retirement override assessment | City of San Fernando - Retirement Fund | 50,000.00 | 50,000.00 | - | 50,000.00 | 420,871.00 | 470,871.00 |
| 5 | State CalHFA Loan | California Housing Finance Agency (CHFA) | 690,073.00 | - | - | - | - | - |
| 6 | Agency repayment of Sewer Fund loan. | San Fernando Public Finance Authority | 79,492.00 | 79,492.00 | - | 79,492.00 | 240,942.00 | 320,434.00 |
| 7 | Administrative Cost (Salaries, Benefits, and Overhead) | Employees of Successor Agency | 90,410.00 | 90,410.00 | 12,839.34 | 77,570.66 | 117,690.00 | 195,260.66 |
| 8 | Administrative Cost (Financial Transaction Report) | Thales Consulting | 3,540.00 | 3,540.00 | - | 3,540.00 | (1,540.00) | 2,000.00 |
| 9 | Administrative Cost (FY 11-12 Annual Audit) | Diehls, Evans, & Company LLP | 11,550.00 | 11,550.00 | - | 11,550.00 | (6,150.00) | 5,400.00 |
| 10 | Administrative Cost (Property Tax Analysis) | HDL, Coren & Cone | 4,500.00 | 4,500.00 | - | 4,500.00 | - | 4,500.00 |
| 11 | Administrative Cost (Legal Services) | Richards, Watson & Gershon | 15,000.00 | 15,000.00 | - | 15,000.00 | 15,000.00 | 30,000.00 |
| 12 | Wilshire Ventures - Attorney Fees for litigation | Aleshire Wynder, LLP | 25,107.00 | 25,107.00 | 25,107.00 | - | 5,000.00 | 5,000.00 |
| 13 | LAUSD Litigation | Richards, Watson & Gershon | 9,000.00 | 9,000.00 | 9,000.00 | - | 9,000.00 | 9,000.00 |
| 14 | Project #1/89 Annex | County of Los Angeles | 100,000.00 | - | - | - | 111,930.00 | 111,930.00 |
| 15 | DDA with Haagen/Tiangus | San Fernando Mission Partnership | 60,000.00 | 60,000.00 | 60,000.00 | - | - | - |
| 16 | SERAF Loan Payments | LMIHF | - | - | - | - | 600,000.00 | 600,000.00 |
| 17 | Retirement Tax Override (November 2011 through January 2012) | City of San Fernando - Retirement Fund | - | - | - | - | 746,194.00 | 746,194.00 |
| 18 | Due Diligence Review As Required by AB 1484 | TBD - Future Auditor/Consultant | - | - | - | - | 15,000.00 | 15,000.00 |
| Total | | | \$ 2,633,508.00 | \$ 1,843,435.00 | \$ 1,601,453.34 | \$ 241,981.66 | \$ 2,459,548.00 | \$ 2,701,529.66 |

Note: Amounts highlighted in purple "Total" the \$125K administrative allowance for this six month period.



July 24, 2012

Zachary Stacy

(sent via email Redevelopment_administration@dof.ca.gov)

California Department of Finance, BTH Unit
915 L. Street, 8th Floor
Sacramento, CA 95814

As we have not heard from the Department of Finance regarding our letter dated May 30, 2012 (attached), I wanted to follow-up and inquire about its outcome.

In summary, the City of San Fernando is claiming that Item No. 14 on both ROPS I and ROPS II (loan for \$3,777,504) is an enforceable obligation as the City disagrees with your interpretation that the loan is subject to HSC Section 34171(d)(2).

The "Agreement for Tax Increment Revenues" (pass through agreement) from which this loan originates is between the former RDA, Los Angeles County, and the County Flood Control District. Although the City is nominally a party to the agreement (presumably because it was the City Council that adopted the redevelopment project that is the subject of the agreement), it is the RDA that is the "borrower", and the County taxing entities that are the "lender" of the loan at issue (see Section 4 of the Agreement).

As this Agreement is not subject to HSC 34171(d)(2), we request that the Department of Finance reverse its determination that Item No. 14 is not an enforceable obligation.

If you have any questions, please contact me at 818/898-1202.

Sincerely,

A handwritten signature in black ink, appearing to read "Al Hernandez".

Al Hernandez
City Administrator

Enclosure: County Deferral Loan Contract PA IA
County Deferral Letter 2011
Department of Finance Determination Letter
City of San Fernando Letter (dated May 30, 2012)

cc: Arlene Barrera, Division Chief, Auditor-Controller Tax Division
Kristine Burns, Program Specialist III, Office of the Los Angeles County Auditor
Robert Moran, San Fernando Oversight Boardmember



San Fernando
Historic & Visionary

May 30, 2012

Zachary Stacy
California Department of Finance, BTH Unit
915 L. Street, 8th Floor
Sacramento, CA 95814

(sent via email Redevelopment_administration@dof.ca.gov)

Pursuant to Health and Safety Code (HSC) Section 34177(1)(2)(c), the City of San Fernando (City) Successor Agency submitted a Recognized Obligation Payment Schedule (ROPS) to the California Department of Finance (Finance) on May 13, 2012 for the period July through December 2012, as approved by the Oversight Board.

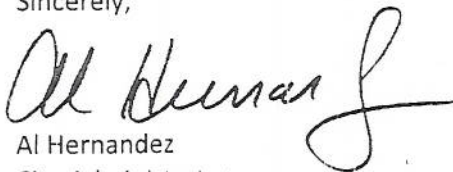
Your letter of May 25, 2012, indicates that per HSC Section 34171(d) our Item No. 14 (loan for \$3,777,504) does not qualify as an enforceable obligation. Your letter further states that "loans between the entity and that created the Redevelopment Agency (RDA) and the former RDA are only enforceable if made within the first two years of the RDA's existence. The RDA was established in 1965. The loan agreement was made subsequent to the first two-year period. Therefore, neither the loan nor the advance is an enforceable obligation."

Regarding Item No. 14 on both ROPS I and ROPS II, we disagree with your interpretation that this loan is subject to HSC Section 34171(d)(2). The "Agreement for Tax Increment Revenues" (pass through agreement) from which this loan originates is between the former RDA, Los Angeles County, and the County Flood Control District. Although the City is nominally a party to the agreement (presumably because it was the City Council that adopted the redevelopment project that is the subject of the agreement), it is the RDA that is the "borrower", and the County taxing entities that are the "lender" of the loan at issue (see Section 4 of the Agreement).

As this Agreement is not subject to HSC 34171(d)(2), we request that the Department of Finance reverse its determination that Item No. 14 is not an enforceable obligation.

If you have any questions, please contact me at 818/898-1202.

Sincerely,



Al Hernandez
City Administrator

Enclosure: County Deferral Loan Contract PA IA
County Deferral Letter 2011
Department of Finance Determination Letter

cc: Kristine Burus, Program Specialist III, Office of the Los Angeles County Auditor
Federico Ramirez, City Planner, Community Development Department, City of San Fernando

CITY ADMINISTRATION
117 MACNEIL STREET SAN FERNANDO, CALIFORNIA 91340-2993
PHONE 818.898.1201 • FAX 818.361.7631

Supporting Documentation for
Item No. 17 and No. 18 for ROPS III.

COUNTY OF LOS ANGELES
AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

SCHEDULE OF DEMAND FOR PAYMENT PURSUANT TO H&S §34183.5(b)

SUCCESSOR AGENCY NAME: SAN FERNANDO

I. Residual Property Tax Revenue:

| | |
|--|-----------------------|
| Gross Tax Increment Revenue Collected (November 2011 through January 2012) | \$3,382,517.43 * |
| AC Admin Fees & Pass Throughs | <u>(843,413.28)</u> |
| Total RPTTF Deposits | \$2,539,104.15 |
| Add: PT Adjustment (1) | 182,288.00 |
| Less: Total Approved RPTTF ROPS Amount (DOF Exhibit #12 , Updated July 6, 2012 - 5:00 p.m.) | <u>(2,478,139.00)</u> |
| Total Residual RPTTF Amount Due | \$243,253.15 |

II. Outstanding Pass-Through (PT) Payments Listed on January 2012 to June 2012 ROPS:

| <u>Taxing Agencies</u> | <u>PT Type</u> | <u>Amount Due</u> |
|---------------------------------------|----------------|----------------------------|
| City of San Fernando | Statutory | \$183,672.00 |
| Community College District | Statutory | 9,732.00 |
| LAC Office of Education | Statutory | 1,347.00 |
| Los Angeles Unified School District | Statutory | 72,486.00 |
| Vector Control District | Statutory | 155.00 |
| Metropolitan Water District | Statutory | <u>1,414.00</u> |
| Total Pass Through Payment Amount Due | | <u>268,806.00</u> |
| Total Amount Due by July 12, 2012* | | <u><u>\$512,059.15</u></u> |

* Please remit \$512,059.15

Check should be made payable to:

Los Angeles County Auditor-Controller and delivered to 500 West Temple Street,
Room 525, Los Angeles, CA 90012 no later than Thursday, July 12, 2012.

(1) Pass-through adjustment relates to amounts reported on ROPS for pass-through owed to Los Angeles County that was already deducted .

Remittance Advice Summary

| Pay Date | Payment Type | | Total |
|---|------------------------|----------------------|------------------------|
| November 18, 2011 | 1% | Debt Service (D/S) | |
| Project Area #1 | 52,495.94 | 15,113.98 | 67,609.92 |
| Project Area #2 | 31,521.67 | 9,106.06 | 40,627.73 |
| Civic Center | 120,305.53 | 34,577.21 | 154,882.74 |
| Civic Center 84 ANX | 554,075.22 | 159,503.17 | 713,578.39 |
| Project Area #1/89 ANX | 3,673.02 | 1,057.62 | 4,730.64 |
| Project Area #4 | (1,523.94) | 2,937.93 | 1,413.99 |
| Total | \$ 760,547.44 | \$ 222,295.97 | \$ 982,843.41 |
| December 20, 2011 | | | |
| Project Area #1 | 141,091.93 | 40,472.01 | 181,563.94 |
| Project Area #2 | 146,740.94 | 32,487.36 | 179,228.30 |
| Civic Center | 333,310.11 | 94,856.89 | 428,167.00 |
| Civic Center 84 ANX | 724,667.39 | 205,782.09 | 930,449.48 |
| Project Area #1/89 ANX | 152,828.07 | 43,924.50 | 196,752.57 |
| Project Area #4 | 130,633.20 | 37,393.55 | 168,026.75 |
| Total | \$ 1,629,271.64 | \$ 454,916.40 | \$ 2,084,188.04 |
| January 20, 2012 | | | |
| Project Area #1 | 27,543.43 | 7,909.61 | 35,453.04 |
| Project Area #2 | 20,966.47 | 4,642.85 | 25,609.32 |
| Civic Center | 51,748.35 | 14,742.55 | 66,490.90 |
| Civic Center 84 ANX | 105,617.93 | 30,008.79 | 135,626.72 |
| Project Area #1/89 ANX | 21,921.04 | 6,300.39 | 28,221.43 |
| Project Area #4 | 18,706.75 | 5,377.82 | 24,084.57 |
| Total | \$ 246,503.97 | \$ 68,982.01 | \$ 315,485.98 |
| | | | |
| Gross Tax Increment Revenue Collected (November 2011 through January 2012) | \$ 2,636,323.05 | \$ 746,194.38 | \$ 3,382,517.43 |
| 20% Housing set a side paid to LMIHF from the total of the 1% (\$2,636,323.05 multiplied by 20%) | \$ 527,264.61 | | |
| Adjusted Gross Tax Increment (\$3,382,517.43 minus D/S \$746,194.38 minus 20% LMIHF set a side \$527,164.61) | \$ 2,109,058.44 | | |



AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012



AGENCY-PROJECT. SAN FERNANDO PROJECT #1 ACCT. # 240.02

| | | | | | |
|------------------|---|---------------|----------------|---|--------------|
| SOI / ANNUAL CAP | = | 5,141,340.00 | YEAR-TO-DATE | = | 67,609.92 |
| PROJECT CEILING | = | 25,000,000.00 | PROJ-TO-DATE * | = | 9,207,401.41 |
| BASE YEAR | = | 1965-66 | BASE LEVY | = | 80.035.65 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | = 401,812.62 | + 0.00 | = 401,812.62 | 0.00000 |
| UNITARY 1% | = 1,399.46 | + 0.00 | = 1,399.46 | 0.00000 |
| UNSECURED 1% | = 53,282.91 | + 4,545.16 | = 57,828.07 | 0.91097 |
| SECURED DEBT SERVICE | = 115,681.86 | + 0.00 | = 115,681.86 | 0.00000 |
| UNITARY DEBT SERVICE | = 0.00 | + 0.00 | = 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | = 15,340.15 | + 1,308.55 | = 16,648.70 | 0.91097 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|--------------------|--------------------|--------------------|
| 11-18-2011 | UNSECURED 1ST PAID | \$52,679.69 | \$15,166.48 | \$67,846.17 |
| | SECURED REDEMPTION 1ST QUARTER | (59.66) | (17.12) | (76.78) |
| | SUPPLEMENTAL REDEMPTION 1ST QUARTER | 0.00 | 0.00 | 0.00 |
| | UNSECURED MISPLACED TRA CORRECTION | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | (122.91) | (35.38) | (158.29) |
| | TAXPAYER REFUND (MANUAL) | (1.18) | 0.00 | (1.18) |
| | TOTAL AMOUNT | \$52,495.94 | \$15,113.98 | \$67,609.92 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT:**

| % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|--------------|---------------|----------------------|---------------|---------------|--------------------|
| CO. GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CO. LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CFPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LACOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FFW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

NET TOTAL

\$67,609.92

ADJUSTMENTS:

| | |
|--|--------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$67,609.92 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$67,609.92 |
| AMOUNT PAID | 67,609.92 |
| BALANCE DUE | \$0.00 |

SANFERNANDO 24002

* Represents actual payments distributed to Agency for this Project.



AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012

AGENCY-PROJECT: SAN FERNANDO PROJECT #2 ACCT. # 240.03

| | | | | | |
|------------------|---|---------------|----------------|---|---------------|
| SOI / ANNUAL CAP | = | 2,367,004.00 | YEAR-TO-DATE | = | 40,627.73 |
| PROJECT CEILING | = | 36,000,000.00 | PROJ-TO-DATE * | = | 12,675,629.36 |
| BASE YEAR | = | 1971-72 | BASE LEVY | = | 46,824.11 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|--------------------|------------|-------------------|-------------|
| SECURED 1% | 322,531.68 | 0.00 | 322,531.68 | 0.00000 |
| UNITARY 1% | 96,797.78 | 0.00 | 96,797.78 | 0.00000 |
| UNSECURED 1% | 34,020.12 | 4,916.50 | 38,936.62 | 0.82144 |
| SECURED DEBT SERVICE | 92,856.87 | 0.00 | 92,856.87 | 0.00000 |
| UNITARY DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | 9,794.39 | 1,415.47 | 11,209.86 | 0.82144 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|--------------------|-------------------|--------------------|
| 11-18-2011 | UNSECURED 1ST PAID | \$31,984.23 | \$9,208.26 | \$41,192.49 |
| | SECURED REDEMPTION 1ST QUARTER | 1.33 | 0.00 | 1.33 |
| | SUPPLEMENTAL REDEMPTION 1ST QUARTER | 0.00 | 0.00 | 0.00 |
| | UNSECURED MISPLACED TRA CORRECTION | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | (354.99) | (102.20) | (457.19) |
| | TAXPAYER REFUND (MANUAL) | (108.90) | 0.00 | (108.90) |
| | TOTAL AMOUNT | \$31,521.67 | \$9,106.06 | \$40,627.73 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT:**

| % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|--------------|----------------|-------------------------|-----------------|---------------|-----------------------|
| CO. GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CO. LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CFPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LACOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FFW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

NET TOTAL **\$40,627.73**

ADJUSTMENTS:

| | |
|--|--------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$40,627.73 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$40,627.73 |
| AMOUNT PAID | 40,627.73 |
| BALANCE DUE | \$0.00 |

SANFERNANDO 24003

* Represents actual payments distributed to Agency for this Project.



AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012



AGENCY-PROJECT: SAN FERNANDO CIVIC CENTER ACCT. # 240.04

| | | | | | |
|------------------|---|----------------|----------------|---|---------------|
| SOI / ANNUAL CAP | = | 31,439,876.00 | YEAR-TO-DATE | = | 154,882.74 |
| PROJECT CEILING | = | 140,000,000.00 | PROJ-TO-DATE * | = | 20,614,240.43 |
| BASE YEAR | = | 1972-73 | BASE LEVY | = | 96,956.31 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | = 952,587.83 | + 0.00 | = 952,587.83 | 0.00000 |
| UNITARY 1% | = 10,822.47 | + 0.00 | = 10,822.47 | 0.00000 |
| UNSECURED 1% | = 114,257.97 | + 103.16 | = 114,361.13 | 0.94192 |
| SECURED DEBT SERVICE | = 274,250.03 | + 0.00 | = 274,250.03 | 0.00000 |
| UNITARY DEBT SERVICE | = 0.00 | + 0.00 | = 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | = 32,894.87 | + 29.70 | = 32,924.57 | 0.94192 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|---------------------|--------------------|---------------------|
| 11-18-2011 | UNSECURED 1ST PAID | \$107,718.67 | \$31,012.21 | \$138,730.88 |
| | SECURED REDEMPTION 1ST QUARTER | 11,859.29 | 3,414.36 | 15,273.65 |
| | SUPPLEMENTAL REDEMPTION 1ST QUARTER | 3,551.59 | 1,022.52 | 4,574.11 |
| | UNSECURED MISPLACED TRA CORRECTION | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | (2,539.57) | (731.15) | (3,270.72) |
| | TAXPAYER REFUND (MANUAL) | (284.45) | (140.73) | (425.18) |
| | TOTAL AMOUNT | \$120,305.53 | \$34,577.21 | \$154,882.74 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT:**

| % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|---|--------------|----------------------|---------------|---------------|--------------------|
| | CO. GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CO. LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| | FLOOD | 0.00 | 0.00 | 0.00 | 0.00 |
| | CFPD | 0.00 | 0.00 | 0.00 | 0.00 |
| | LACOE | 0.00 | 0.00 | 0.00 | 0.00 |
| | FFW | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER CTES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | \$0.00 | \$0.00 | \$0.00 | 0.00 |

NET TOTAL

\$154,882.74

ADJUSTMENTS:

| | |
|--|---------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$154,882.74 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$154,882.74 |
| AMOUNT PAID | 154,882.74 |
| BALANCE DUE | \$0.00 |

SANFERNANDO 24004

* Represents actual payments distributed to Agency for this Project



**AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012**

AGENCY-PROJECT: **SAN FERNANDO** CIVIC CTR. 84 ANX ACCT. # 240.05

| | | | | | |
|------------------|---|---------------|----------------|---|---------------|
| SOI / ANNUAL CAP | = | 16,445,092.00 | YEAR-TO-DATE | = | 464,244.54 |
| PROJECT CEILING | = | 50,000,000.00 | PROJ-TO-DATE * | = | 27,926,530.26 |
| BASE YEAR | = | 1982-83 | BASE LEVY | = | 340,762.00 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | = 2,043,534.70 | + 0.00 | = 2,043,534.70 | 0.00000 |
| UNITARY 1% | = 27,690.52 | + 0.00 | = 27,690.52 | 0.00000 |
| UNSECURED 1% | = 609,143.95 | + 378.92 | = 609,522.87 | 0.90468 |
| SECURED DEBT SERVICE | = 588,333.63 | + 0.00 | = 588,333.63 | 0.00000 |
| UNITARY DEBT SERVICE | = 0.00 | + 0.00 | = 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | = 175,372.53 | + 109.11 | = 175,481.64 | 0.90468 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|---------------------|---------------------|---------------------|
| 11-18-2011 | UNSECURED 1ST PAID | \$551,425.78 | \$158,755.49 | \$710,181.27 |
| | SECURED REDEMPTION 1ST QUARTER | 2,782.09 | 801.13 | 3,583.22 |
| | SUPPLEMENTAL REDEMPTION 1ST QUARTER | 0.00 | 0.00 | 0.00 |
| | UNSECURED MISPLACED TRA CORRECTION | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | 0.00 | 0.00 | 0.00 |
| | TAXPAYER REFUND (MANUAL) | (132.65) | (53.45) | (186.10) |
| | TOTAL AMOUNT | \$554,075.22 | \$159,503.17 | \$713,578.39 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT #47190:**

| % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|--------|----------------|-----------------------|---------------|---------------|---------------------|
| 45.00% | (\$249,333.85) | \$0.00 | \$0.00 | \$0.00 | (\$249,333.85) |
| | CO. LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| | FLOOD | 0.00 | 0.00 | 0.00 | 0.00 |
| | CFPD | 0.00 | 0.00 | 0.00 | 0.00 |
| | LACOE | 0.00 | 0.00 | 0.00 | 0.00 |
| | FFW | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER CTES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | (\$249,333.85) | \$0.00 | \$0.00 | (249,333.85) |

NET TOTAL **\$464,244.54**

ADJUSTMENTS:

| | |
|--|---------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$464,244.54 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$464,244.54 |
| AMOUNT PAID | 464,244.54 |
| BALANCE DUE | \$0.00 |

SANFERNANDO 24005

* Represents actual payments distributed to Agency for this Project.



**AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012**

AGENCY-PROJECT: **SAN FERNANDO** PROJ #1/89 ANX ACCT. # 240.06

| | | | | | |
|------------------|---|---------------|----------------|---|--------------|
| SOI / ANNUAL CAP | = | 44,985,462.00 | YEAR-TO-DATE | = | 3,150.36 |
| PROJECT CEILING | = | 16,000,000.00 | PROJ-TO-DATE * | = | 5,428,781.82 |
| BASE YEAR | = | 1987-88 | BASE LEVY | = | 152,232.78 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | = 436,378.39 | + 0.00 | = 436,378.39 | 0.00000 |
| UNITARY 1 % | = 741.33 | + 0.00 | = 741.33 | 0.00000 |
| UNSECURED 1% | = (6,016.27) | + (72.31) | = (6,088.58) | 0.94803 |
| SECURED DEBT SERVICE | = 125,633.34 | + 0.00 | = 125,633.34 | 0.00000 |
| UNITARY DEBT SERVICE | = 0.00 | + 0.00 | = 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | = (1,732.09) | + (20.81) | = (1,752.90) | 0.94803 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|-------------------|-------------------|-------------------|
| 11-18-2011 | UNSECURED 1ST PAID | (\$5,772.18) | (\$1,661.81) | (\$7,433.99) |
| | SECURED REDEMPTION 1ST QUARTER | 8,596.72 | 2,475.04 | 11,071.76 |
| | SUPPLEMENTAL REDEMPTION 1ST QUARTER | 523.78 | 150.78 | 674.56 |
| | UNSECURED MISPLACED TRA CORRECTION | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | 325.15 | 93.61 | 418.76 |
| | TAXPAYER REFUND (MANUAL.) | (0.45) | 0.00 | (0.45) |
| | TOTAL AMOUNT | \$3,673.02 | \$1,057.62 | \$4,730.64 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT #60882:**

| | % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|--------------|--------|---------------------|----------------------|---------------|---------------|--------------------|
| CO. GENERAL | 49.22% | (\$1,807.86) | \$361.57 | \$0.00 | \$0.00 | (\$1,446.29) |
| CO. LIBRARY | 2.83% | (103.95) | 20.79 | 0.00 | 0.00 | (83.16) |
| FLOOD | 1.73% | (63.54) | 12.71 | 0.00 | 0.00 | (50.83) |
| CFPD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LACOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FFW | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CTES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | (\$1,975.35) | \$395.07 | \$0.00 | \$0.00 | (1,580.28) |

NET TOTAL

\$3,150.36

ADJUSTMENTS:

| | |
|--|-------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$3,150.36 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$3,150.36 |
| AMOUNT PAID | 3,150.36 |
| BALANCE DUE | \$0.00 |

SANFERNANDO 24005

* Represents actual payments distributed to Agency for this Project.



**AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012**

AGENCY-PROJECT: **SAN FERNANDO** PROJ. - RP #4 ACCT. # 240.07

| | | | | | |
|------------------|---|----------------|----------------|---|--------------|
| SOI / ANNUAL CAP | = | 8,303,626.00 | YEAR-TO-DATE | = | 1,413.99 |
| PROJECT CEILING | = | AB1290 Project | PROJ-TO-DATE * | = | 3,009,743.96 |
| BASE YEAR | = | 1993-94 | BASE LEVY | = | 356,352.67 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | = 374,714.69 | + 0.00 | = 374,714.69 | 0.00000 |
| UNITARY 1 % | = 544.99 | + 0.00 | = 544.99 | 0.00000 |
| UNSECURED 1% | = (35,853.07) | + (905.02) | = (36,758.09) | 0.90832 |
| SECURED DEBT SERVICE | = 107,880.36 | + 0.00 | = 107,880.36 | 0.00000 |
| UNITARY DEBT SERVICE | = 0.00 | + 0.00 | = 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | = (10,322.10) | + (260.55) | = (10,582.65) | 0.90832 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|---------------------|-------------------|-------------------|
| 11-18-2011 | UNSECURED 1ST PAID | (\$33,388.02) | (\$9,612.42) | (\$43,000.44) |
| | SECURED REDEMPTION 1ST QUARTER | 17,006.80 | 4,896.28 | 21,903.08 |
| | SUPPLEMENTAL REDEMPTION 1ST QUARTER | 0.00 | 0.00 | 0.00 |
| | UNSECURED MISPLACED TRA CORRECTION | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | 0.00 | 0.00 | 0.00 |
| | TAXPAYER REFUND (MANUAL) | 14,857.28 | 7,654.07 | 22,511.35 |
| | TOTAL AMOUNT | (\$1,523.94) | \$2,937.93 | \$1,413.99 |

AB1290 PROJECT:

Effective Fiscal Year 2006-07, AB1290 pass through to County General is computed Monthly. The pass through amount will be reflected on the Remittance Advice Summary.

ADJUSTMENTS:

| | | |
|--|--------|-------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 | |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 | |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 | |
| OTHER MISCELLANEOUS | 0.00 | 0.00 |
| ADJUSTED BALANCE | | \$1,413.99 |
| PREVIOUS BALANCE | | 0.00 |
| TOTAL BALANCE | | \$1,413.99 |
| AMOUNT PAID | | 1,413.99 |
| BALANCE DUE | | \$0.00 |

* = Represents actual payments distributed to Agency for this Project.



**AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012**

AGENCY-PROJECT: **SAN FERNANDO** PROJECT #1 ACCT. # **240.02**

| | | | | | |
|------------------|---|---------------|----------------|---|--------------|
| SOI / ANNUAL CAP | = | 5,141,340.00 | YEAR-TO-DATE | = | 249,173.86 |
| PROJECT CEILING | = | 25,000,000.00 | PROJ-TO-DATE * | = | 9,388,965.35 |
| BASE YEAR | = | 1965-66 | BASE LEVY | = | 80.035.65 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | = 401,812.62 | + 0.00 | = 401,812.62 | 0.00000 |
| UNITARY 1 % | = 1,399.46 | + 0.00 | = 1,399.46 | 0.00000 |
| UNSECURED 1% | = 53,282.91 | + 4,545.16 | = 57,828.07 | 0.91097 |
| SECURED DEBT SERVICE | = 115,681.86 | + 0.00 | = 115,681.86 | 0.00000 |
| UNITARY DEBT SERVICE | = 0.00 | + 0.00 | = 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | = 15,340.15 | + 1,308.55 | = 16,648.70 | 0.91097 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|---------------------|--------------------|---------------------|
| 12-20-2011 | SECURED/UNITARY 35% ADVANCE | \$141,124.23 | \$40,488.65 | \$181,612.88 |
| | FY2010-11 UNSECURED YEAR-END ADJUSTMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | 0.00 | 0.00 | 0.00 |
| | TAXPAYER REFUND (MANUAL) | (32.30) | (16.64) | (48.94) |
| | TOTAL AMOUNT | \$141,091.93 | \$40,472.01 | \$181,563.94 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT:**

| % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|--------------|---------------|----------------------|---------------|---------------|--------------------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CO. GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO. LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CFPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LACOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FFW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

NET TOTAL

\$181,563.94

ADJUSTMENTS:

| | |
|--|---------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$181,563.94 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$181,563.94 |
| AMOUNT PAID | 181,563.94 |
| BALANCE DUE | \$0.00 |

SANFERNANDO.24002

* Represents actual payments distributed to Agency for this Project.



AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012

AGENCY-PROJECT: SAN FERNANDO PROJECT #2 ACCT. # 240.03

| | | | | | |
|------------------|---|---------------|----------------|---|---------------|
| SOI / ANNUAL CAP | = | 2,367,004.00 | YEAR-TO-DATE | = | 219,856.03 |
| PROJECT CEILING | = | 36,000,000.00 | PRCJ-TO-DATE * | = | 12,854,857.66 |
| BASE YEAR | = | 1971-72 | BASE LEVY | = | 46,824.11 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | = 322,531.68 | + 0.00 | = 322,531.68 | 0.00000 |
| UNITARY 1% | = 96,797.78 | + 0.00 | = 96,797.78 | 0.00000 |
| UNSECURED 1% | = 34,020.12 | + 4,916.50 | = 38,936.62 | 0.82144 |
| SECURED DEBT SERVICE | = 92,856.87 | + 0.00 | = 92,856.87 | 0.00000 |
| UNITARY DEBT SERVICE | = 0.00 | + 0.00 | = 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | = 9,794.39 | + 1,415.47 | = 11,209.86 | 0.82144 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|---------------------|--------------------|---------------------|
| 12-20-2011 | SECURED/UNITARY 35% ADVANCE | \$146,765.30 | \$32,499.91 | \$179,265.21 |
| | FY2010-11 UNSECURED YEAR-END ADJUSTMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL TAXPAYER REFUND (MANUAL.) | (24.36) | (12.55) | (36.91) |
| | TOTAL AMOUNT | \$146,740.94 | \$32,487.36 | \$179,228.30 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT:**

| % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|---|--------------|----------------------|---------------|---------------|--------------------|
| | CO. GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CO. LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| | FLOOD | 0.00 | 0.00 | 0.00 | 0.00 |
| | CFFD | 0.00 | 0.00 | 0.00 | 0.00 |
| | LACOE | 0.00 | 0.00 | 0.00 | 0.00 |
| | FFW | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER CTES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | \$0.00 | \$0.00 | \$0.00 | 0.00 |

NET TOTAL **\$179,228.30**

ADJUSTMENTS:

| | |
|--|---------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$179,228.30 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$179,228.30 |
| AMOUNT PAID | 179,228.30 |
| BALANCE DUE | \$0.00 |

SANFERNANDO 24003

* Represents actual payments distributed to Agency for this Project.



**AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012**

AGENCY-PROJECT SAN FERNANDO CIVIC CENTER ACCT. # 240.04

| | | | | | |
|------------------|---|----------------|----------------|---|---------------|
| SOI / ANNUAL CAP | = | 31,439,876.00 | YEAR-TO-DATE | = | 583,049.74 |
| PROJECT CEILING | = | 140,000,000.00 | PROJ-TO-DATE * | = | 21,042,407.43 |
| BASE YEAR | = | 1972-73 | BASE LEVY | = | 96,956.31 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | = 952,587.83 | + | 952,587.83 | 0.00000 |
| UNITARY 1% | = 10,822.47 | + | 10,822.47 | 0.00000 |
| UNSECURED 1% | = 114,257.97 | + | 114,361.13 | 0.94192 |
| SECURED DEBT SERVICE | = 274,250.03 | + | 274,250.03 | 0.00000 |
| UNITARY DEBT SERVICE | = 0.00 | + | 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | = 32,894.87 | + | 32,924.57 | 0.94192 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|---------------------|--------------------|---------------------|
| 12-20-2011 | SECURED/UNITARY 35% ADVANCE | \$337,193.60 | \$95,987.51 | \$433,181.11 |
| | FY2010-11 UNSECURED YEAR-END ADJUSTMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | (3,828.22) | (1,102.14) | (4,930.36) |
| | TAXPAYER REFUND (MANUAL) | (55.27) | (28.48) | (83.75) |
| | TOTAL AMOUNT | \$333,310.11 | \$94,856.89 | \$428,167.00 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT:**

| % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|--------------|---------------|----------------------|---------------|---------------|--------------------|
| CO. GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CO. LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CFPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LACOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FFW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

NET TOTAL **\$428,167.00**

ADJUSTMENTS:

| | |
|--|---------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$428,167.00 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$428,167.00 |
| AMOUNT PAID | 428,167.00 |
| BALANCE DUE | \$0.00 |

SANFERNANDO 24004

* Represents actual payments distributed to Agency for this Project.



AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012

AGENCY-PROJECT: SAN FERNANDO CIVIC CTR. 84 ANX ACCT # 240 05

| | | | | | |
|------------------|---|---------------|----------------|---|---------------|
| SOI / ANNUAL CAP | = | 16,445,092.00 | YEAR-TO-DATE | = | 1,068,593.69 |
| PROJECT CEILING | = | 50,000,000.00 | PROJ-TO-DATE * | = | 28,530,879.41 |
| BASE YEAR | = | 1982-83 | BASE LEVY | = | 340,762.00 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | = 2,043,534.70 | + 0.00 | = 2,043,534.70 | 0.00000 |
| UNITARY 1 % | = 27,690.52 | + 0.00 | = 27,690.52 | 0.00000 |
| UNSECURED 1% | = 609,143.95 | + 378.92 | = 609,522.87 | 0.90468 |
| SECURED DEBT SERVICE | = 588,333.63 | + 0.00 | = 588,333.63 | 0.00000 |
| UNITARY DEBT SERVICE | = 0.00 | + 0.00 | = 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | = 175,372.53 | + 109.11 | = 175,481.64 | 0.90468 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|---------------------|---------------------|---------------------|
| 12-20-2011 | SECURED/UNITARY 35% ADVANCE | \$724,928.84 | \$205,916.78 | \$930,845.62 |
| | FY2010-11 UNSECURED YEAR-END ADJUSTMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | 0.00 | 0.00 | 0.00 |
| | TAXPAYER REFUND (MANUAL) | (261.45) | (134.69) | (396.14) |
| | TOTAL AMOUNT | \$724,667.39 | \$205,782.09 | \$930,449.48 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT #47190:**

| | % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|--------------|--------|-----------------------|----------------------|---------------|---------------|---------------------|
| CO. GENERAL | 45.00% | (\$326,100.33) | \$0.00 | \$0.00 | \$0.00 | (\$326,100.33) |
| CO. LIBRARY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FLOOD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CFPD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LACOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FFW | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CTES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | (\$326,100.33) | \$0.00 | \$0.00 | \$0.00 | (326,100.33) |

NET TOTAL **\$604,349.15**

ADJUSTMENTS:

| | |
|--|---------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$604,349.15 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$604,349.15 |
| AMOUNT PAID | 604,349.15 |
| BALANCE DUE | \$0.00 |

SANFERNANDO 24005

* Represents actual payments distributed to Agency for this Project.



AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012



AGENCY-PROJECT: SAN FERNANDO PROJ. #1/89 ANX ACCT. # 240.06

| | | | | | |
|------------------|---|---------------|----------------|---|--------------|
| SOI / ANNUAL CAP | = | 44,985,462.00 | YEAR-TO-DATE | = | 115,115.14 |
| PROJECT CEILING | = | 16,000,000.00 | PROJ-TO-DATE * | = | 5,540,746.60 |
| BASE YEAR | = | 1987-88 | BASE LEVY | = | 152,232.78 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | 436,378.39 | 0.00 | 436,378.39 | 0.00000 |
| UNITARY 1% | 741.33 | 0.00 | 741.33 | 0.00000 |
| UNSECURED 1% | (6,016.27) | (72.31) | (6,088.58) | 0.94803 |
| SECURED DEBT SERVICE | 125,633.34 | 0.00 | 125,633.34 | 0.00000 |
| UNITARY DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | (1,732.09) | (20.81) | (1,752.90) | 0.94803 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|---|---------------------|--------------------|---------------------|
| 12-20-2011 | SECURED UNITARY 35% ADVANCE | \$152,991.93 | \$43,971.67 | \$196,963.60 |
| | FY2010-11 UNSECURED YEAR-END ADJUSTMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL TAXPAYER REFUND (MANUAL) | (163.86) | (47.17) | (211.03) |
| | | 0.00 | 0.00 | 0.00 |
| | TOTAL AMOUNT | \$152,828.07 | \$43,924.50 | \$196,752.57 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT #60882:**

| | % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|--------------|--------|----------------------|----------------------|---------------|---------------|--------------------|
| CO. GENERAL | 49.22% | (\$75,221.98) | \$15,044.39 | \$0.00 | \$0.00 | (\$60,177.59) |
| CO. LIBRARY | 2.83% | (4,325.03) | 865.01 | 0.00 | 0.00 | (3,460.02) |
| FLOOD | 1.73% | (2,643.93) | 528.78 | 0.00 | 0.00 | (2,115.15) |
| CFPD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LACOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FFW | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CTES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | (\$82,190.94) | \$16,438.18 | \$0.00 | \$0.00 | (65,752.76) |

NET TOTAL

\$130,999.81

ADJUSTMENTS:

| | |
|--|---------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | (19,035.03) |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$111,964.78 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$111,964.78 |
| AMOUNT PAID | 111,964.78 |
| BALANCE DUE | \$0.00 |

SANFERNANDO.24006

* Represents actual payments distributed to Agency for this Project.



AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012

AGENCY-PROJECT: SAN FERNANDO

PROJ. - RP #4

ACCT. # 240.07

| | | | | | |
|------------------|---|----------------|----------------|---|--------------|
| SOI / ANNUAL CAP | = | 8,303,626.00 | YEAR-TO-DATE | = | 169,440.74 |
| PROJECT CEILING | = | AB1290 Project | PROJ-TO-DATE * | = | 3,177,770.71 |
| BASE YEAR | = | 1993-94 | BASE LEVY | = | 356,352.67 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|--------------------|------------|-------------------|-------------|
| SECURED 1% | 374,714.69 | 0.00 | 374,714.69 | 0.00000 |
| UNITARY 1% | 544.99 | 0.00 | 544.99 | 0.00000 |
| UNSECURED 1% | (35,853.07) | (905.02) | (36,758.09) | 0.90832 |
| SECURED DEBT SERVICE | 107,880.36 | 0.00 | 107,880.36 | 0.00000 |
| UNITARY DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | (10,322.10) | (260.55) | (10,582.65) | 0.90832 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|---------------------|--------------------|---------------------|
| 12-20-2011 | SECURED/UNITARY 35% ADVANCE | \$131,340.89 | \$37,758.13 | \$169,099.02 |
| | FY2010-11 UNSECURED YEAR-END ADJUSTMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | 0.00 | 0.00 | 0.00 |
| | TAXPAYER REFUND (MANUAL) | (707.69) | (364.58) | (1,072.27) |
| | TOTAL AMOUNT | \$130,633.20 | \$37,393.55 | \$168,026.75 |

AB1290 PROJECT:

Effective Fiscal Year 2006-07, AB1290 pass through to County General is computed
Monthly. The pass through amount will be reflected on the Remittance Advice
Summary.

ADJUSTMENTS:

| | | |
|--|--------|---------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 | |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 | |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 | |
| OTHER MISCELLANEOUS | 0.00 | 0.00 |
| ADJUSTED BALANCE | | \$168,026.75 |
| PREVIOUS BALANCE | | 0.00 |
| TOTAL BALANCE | | \$168,026.75 |
| AMOUNT PAID | | 168,026.75 |
| BALANCE DUE | | \$0.00 |

* = Represents actual payments distributed to Agency for this Project.



**AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012**



AGENCY-PROJECT: **SAN FERNANDO** PROJECT #1 ACCT. # 240.02

| | | | | | |
|------------------|---|---------------|----------------|---|--------------|
| SOI / ANNUAL CAP | = | 5,141,340.00 | YEAR-TO-DATE | = | 284,626.90 |
| PROJECT CEILING | = | 25,000,000.00 | PROJ-TO-DATE * | = | 9,424,418.39 |
| BASE YEAR | = | 1965-66 | BASE LEVY | = | 80,035.65 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | 401,812.62 | 0.00 | 401,812.62 | 0.00000 |
| UNITARY 1% | 1,399.46 | 0.00 | 1,399.46 | 0.00000 |
| UNSECURED 1% | 53,282.91 | 4,545.16 | 57,828.07 | 0.91097 |
| SECURED DEBT SERVICE | 115,681.86 | 0.00 | 115,681.86 | 0.00000 |
| UNITARY DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | 15,340.15 | 1,308.55 | 16,648.70 | 0.91097 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|--------------------|-------------------|--------------------|
| 01-20-2012 | SECURED-UNITARY 5% ADVANCE | \$20,160.59 | \$5,784.10 | \$25,944.69 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | 7,382.84 | 2,125.51 | 9,508.35 |
| | TAXPAYER REFUND (MANUAL) | 0.00 | 0.00 | 0.00 |
| | TOTAL AMOUNT | \$27,543.43 | \$7,909.61 | \$35,453.04 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT:**

| % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|--------------|---------------|----------------------|---------------|---------------|--------------------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CO. GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO. LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CFPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LACOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FFW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

NET TOTAL **\$35,453.04**

ADJUSTMENTS:

| | |
|--|--------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$35,453.04 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$35,453.04 |
| AMOUNT PAID | 35,453.04 |
| BALANCE DUE | \$0.00 |

SANFERNANDO 24002

* Represents actual payments distributed to Agency for this Project.



**AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012**

AGENCY-PROJECT: **SAN FERNANDO** PROJECT #2 ACCT. # 240.03

| | | | | | |
|------------------|---|---------------|----------------|---|---------------|
| SOI / ANNUAL CAP | = | 2,367,004.00 | YEAR-TO-DATE | = | 245,465.35 |
| PROJECT CEILING | = | 36,000,000.00 | PROJ-TO-DATE * | = | 12,880,466.98 |
| BASE YEAR | = | 1971-72 | BASE LEVY | = | 46,824.11 |

| TAX INCREMENT | | ORIGINAL CHARGE | | ADJUSTMENT | | CURRENT CHARGE | % COLLECTED |
|------------------------|---|-----------------|---|------------|---|----------------|-------------|
| SECURED 1% | = | 322,531.68 | + | 0.00 | = | 322,531.68 | 0.00000 |
| UNITARY 1% | = | 96,797.78 | + | 0.00 | = | 96,797.78 | 0.00000 |
| UNSECURED 1% | = | 34,020.12 | + | 4,916.50 | = | 38,936.62 | 0.82144 |
| SECURED DEBT SERVICE | = | 92,856.87 | + | 0.00 | = | 92,856.87 | 0.00000 |
| UNITARY DEBT SERVICE | = | 0.00 | + | 0.00 | = | 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | = | 9,794.39 | + | 1,415.47 | = | 11,209.86 | 0.82144 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|--------------------|-------------------|--------------------|
| 01-20-2012 | SECURED/UNITARY 5% ADVANCE | \$20,966.47 | \$4,642.85 | \$25,609.32 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | 0.00 | 0.00 | 0.00 |
| | TAXPAYER REFUND (MANUAL) | 0.00 | 0.00 | 0.00 |
| | TOTAL AMOUNT | \$20,966.47 | \$4,642.85 | \$25,609.32 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT:**

| % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|---|--------------|----------------------|---------------|---------------|--------------------|
| | CO. GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CO. LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| | FLOOD | 0.00 | 0.00 | 0.00 | 0.00 |
| | CFPD | 0.00 | 0.00 | 0.00 | 0.00 |
| | LACOE | 0.00 | 0.00 | 0.00 | 0.00 |
| | FFW | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER CTES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | \$0.00 | \$0.00 | \$0.00 | 0.00 |

NET TOTAL **\$25,609.32**

ADJUSTMENTS:

| | |
|--|--------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$25,609.32 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$25,609.32 |
| AMOUNT PAID | 25,609.32 |
| BALANCE DUE | \$0.00 |

SANFERNANDO.24003

* Represents actual payments distributed to Agency for this Project.



AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012



AGENCY-PROJECT: **SAN FERNANDO** **CIVIC CENTER** **ACCT. # 240.04**

| | | | | | |
|------------------|---|----------------|----------------|---|---------------|
| SOI / ANNUAL CAP | = | 31,439,876.00 | YEAR-TO-DATE | = | 649,540.64 |
| PROJECT CEILING | = | 140,000,000.00 | PROJ-TO-DATE * | = | 21,108,898.33 |
| BASE YEAR | = | 1972-73 | BASE LEVY | = | 96,956.31 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | = 952,587.83 | + 0.00 | = 952,587.83 | 0.00000 |
| UNITARY 1% | = 10,822.47 | + 0.00 | = 10,822.47 | 0.00000 |
| UNSECURED 1% | = 114,257.97 | + 103.16 | = 114,361.13 | 0.94192 |
| SECURED DEBT SERVICE | = 274,250.03 | + 0.00 | = 274,250.03 | 0.00000 |
| UNITARY DEBT SERVICE | = 0.00 | + 0.00 | = 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | = 32,894.87 | + 29.70 | = 32,924.57 | 0.94192 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|--------------------|--------------------|--------------------|
| 01-20-2012 | SECURED/UNITARY 5% ADVANCE | \$48,170.53 | \$13,712.50 | \$61,883.03 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | 3,577.82 | 1,030.05 | 4,607.87 |
| | TAXPAYER REFUND (MANUAL) | 0.00 | 0.00 | 0.00 |
| | TOTAL AMOUNT | \$51,748.35 | \$14,742.55 | \$66,490.90 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT:**

| % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|--------------|---------------|----------------------|---------------|---------------|--------------------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CO. GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO. LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CFPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LACOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FFW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

NET TOTAL **\$66,490.90**

ADJUSTMENTS:

| | |
|--|--------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$66,490.90 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$66,490.90 |
| AMOUNT PAID | 66,490.90 |
| BALANCE DUE | \$0.00 |

SANFERNANDO.24004

* Represents actual payments distributed to Agency for this Project.



**AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012**

AGENCY-PROJECT: **SAN FERNANDO** CIVIC CTR. 84 ANX ACCT. # 240 05

| | | | | | |
|------------------|---|---------------|----------------|---|---------------|
| SOI / ANNUAL CAP | = | 16,445,092.00 | YEAR-TO-DATE | = | 1,156,692.34 |
| PROJECT CEILING | = | 50,000,000.00 | PROJ-TO-DATE * | = | 28,618,978.06 |
| BASE YEAR | = | 1982-83 | BASE LEVY | = | 340,762.00 |

| TAX INCREMENT | | ORIGINAL CHARGE | | ADJUSTMENT | | CURRENT CHARGE | % COLLECTED |
|------------------------|---|-----------------|---|------------|---|----------------|-------------|
| SECURED 1% | = | 2,043,534.70 | + | 0.00 | = | 2,043,534.70 | 0.00000 |
| UNITARY 1 % | = | 27,690.52 | + | 0.00 | = | 27,690.52 | 0.00000 |
| UNSECURED 1% | = | 609,143.95 | + | 378.92 | = | 609,522.87 | 0.90468 |
| SECURED DEBT SERVICE | = | 588,333.63 | + | 0.00 | = | 588,333.63 | 0.00000 |
| UNITARY DEBT SERVICE | = | 0.00 | + | 0.00 | = | 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | = | 175,372.53 | + | 109.11 | = | 175,481.64 | 0.90468 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|---------------------|--------------------|---------------------|
| 01-20-2012 | SECURED/UNITARY 5% ADVANCE | \$103,561.27 | \$29,416.68 | \$132,977.95 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | 2,056.66 | 592.11 | 2,648.77 |
| | TAXPAYER REFUND (MANUAL) | 0.00 | 0.00 | 0.00 |
| | TOTAL AMOUNT | \$105,617.93 | \$30,008.79 | \$135,626.72 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT #47190:**

| | % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|--------------|--------|----------------------|----------------------|---------------|---------------|--------------------|
| CO. GENERAL | 45.00% | (\$47,528.07) | \$0.00 | \$0.00 | \$0.00 | (\$47,528.07) |
| CO. LIBRARY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FLOOD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CFPD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LACOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FFW | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CTES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | (\$47,528.07) | \$0.00 | \$0.00 | \$0.00 | (47,528.07) |

NET TOTAL **\$88,098.65**

ADJUSTMENTS:

| | | |
|--|--------|--------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 | |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 | |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 | |
| OTHER MISCELLANEOUS | 0.00 | 0.00 |
| ADJUSTED BALANCE | | \$88,098.65 |
| PREVIOUS BALANCE | | 0.00 |
| TOTAL BALANCE | | \$88,098.65 |
| AMOUNT PAID | | 88,098.65 |
| BALANCE DUE | | \$0.00 |

SANFERNANDO.24005

* Represents actual payments distributed to Agency for this Project.



**AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012**



AGENCY-PROJECT: **SAN FERNANDO** PROJ. #1/89 ANX ACCT. # 240.06

| | | | | | |
|------------------|---|---------------|----------------|---|--------------|
| SOI / ANNUAL CAP | = | 44,985,462.00 | YEAR-TO-DATE | = | 133,905.26 |
| PROJECT CEILING | = | 16,000,000.00 | PROJ-TO-DATE * | = | 5,559,536.72 |
| BASE YEAR | = | 1987-88 | BASE LEVY | = | 152,232.78 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | 436,378.39 | 0.00 | 436,378.39 | 0.00000 |
| UNITARY 1% | 741.33 | 0.00 | 741.33 | 0.00000 |
| UNSECURED 1% | (6,016.27) | (72.31) | (6,088.58) | 0.94803 |
| SECURED DEBT SERVICE | 125,633.34 | 0.00 | 125,633.34 | 0.00000 |
| UNITARY DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | (1,732.09) | (20.81) | (1,752.90) | 0.94803 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|--------------------|-------------------|--------------------|
| 01-20-2012 | SECURED/UNITARY 5% ADVANCE | \$21,856.01 | \$6,281.67 | \$28,137.68 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | 65.03 | 18.72 | 83.75 |
| | TAXPAYER REFUND (MANUAL) | 0.00 | 0.00 | 0.00 |
| | TOTAL AMOUNT | \$21,921.04 | \$6,300.39 | \$28,221.43 |

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT #60882:**

| | % | CTE'S SHARE | CTE L&M CONTRIBUTION | CTE DEFERRAL | ADJUSTMENT | TOTAL PASS THROUGH |
|--------------|--------|----------------------|----------------------|---------------|---------------|--------------------|
| CO. GENERAL | 49.22% | (\$10,789.54) | \$2,157.91 | \$0.00 | \$0.00 | (\$8,631.63) |
| CO. LIBRARY | 2.83% | (620.37) | 124.08 | 0.00 | 0.00 | (496.29) |
| FLOOD | 1.73% | (379.24) | 75.85 | 0.00 | 0.00 | (303.39) |
| CFPD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LACOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FFW | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CTES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | (\$11,789.15) | \$2,357.84 | \$0.00 | \$0.00 | (9,431.31) |

NET TOTAL

\$18,790.12

ADJUSTMENTS:

| | |
|--|--------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 |
| OTHER MISCELLANEOUS | 0.00 |
| ADJUSTED BALANCE | \$18,790.12 |
| PREVIOUS BALANCE | 0.00 |
| TOTAL BALANCE | \$18,790.12 |
| AMOUNT PAID | 18,790.12 |
| BALANCE DUE | \$0.00 |

SANFERNANDO 24006

* Represents actual payments distributed to Agency for this Project.



AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
FISCAL YEAR 2011-2012

AGENCY-PROJECT: SAN FERNANDO PROJ. - RP #4 ACCT. # 240.07

| | | | | | |
|------------------|---|----------------|----------------|---|--------------|
| SOI / ANNUAL CAP | = | 8,303,626.00 | YEAR-TO-DATE | = | 193,525.31 |
| PROJECT CEILING | | AB1290 Project | PROJ-TO-DATE * | = | 3,201,855.28 |
| BASE YEAR | = | 1993-94 | BASE LEVY | = | 356,352.67 |

| TAX INCREMENT | ORIGINAL CHARGE | ADJUSTMENT | CURRENT CHARGE | % COLLECTED |
|------------------------|-----------------|------------|----------------|-------------|
| SECURED 1% | = 374,714.69 | + 0.00 | = 374,714.69 | 0.00000 |
| UNITARY 1% | = 544.99 | + 0.00 | = 544.99 | 0.00000 |
| UNSECURED 1% | = (35,853.07) | + (905.02) | = (36,758.09) | 0.90832 |
| SECURED DEBT SERVICE | = 107,880.36 | + 0.00 | = 107,880.36 | 0.00000 |
| UNITARY DEBT SERVICE | = 0.00 | + 0.00 | = 0.00 | 0.00000 |
| UNSECURED DEBT SERVICE | = (10,322.10) | + (260.55) | = (10,582.65) | 0.90832 |

| PAY DATE | PAYMENT TYPE | 1% | D/S | TOTAL |
|------------|--|--------------------|-------------------|--------------------|
| 01-20-2012 | SECURED/UNITARY 5% ADVANCE | \$18,762.99 | \$5,394.02 | \$24,157.01 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS PAYMENTS | 0.00 | 0.00 | 0.00 |
| | 2011-12 & PRIOR YRS SECURED SUPPLEMENTAL | (56.24) | (16.20) | (72.44) |
| | TAXPAYER REFUND (MANUAL) | 0.00 | 0.00 | 0.00 |
| | TOTAL AMOUNT | \$18,706.75 | \$5,377.82 | \$24,084.57 |

AB1290 PROJECT:

Effective Fiscal Year 2006-07, AB1290 pass through to County General is computed Monthly. The pass through amount will be reflected on the Remittance Advice Summary.

ADJUSTMENTS:

| | | |
|--|--------|--------------------|
| ANNUAL INFLATIONARY GROWTH (H&S 33401) | \$0.00 | |
| ANNUAL INFLATIONARY GROWTH (H&S 33676) | 0.00 | |
| CAP LIMITATION - AMOUNT OVER LIMIT | 0.00 | |
| OTHER MISCELLANEOUS | 0.00 | 0.00 |
| ADJUSTED BALANCE | | \$24,084.57 |
| PREVIOUS BALANCE | | 0.00 |
| TOTAL BALANCE | | \$24,084.57 |
| AMOUNT PAID | | 24,084.57 |
| BALANCE DUE | | \$0.00 |

* = Represents actual payments distributed to Agency for this Project.

Revenue Status Report

CITY OF SAN FERNANDO

11/1/2011 through 1/31/2012

18 RETIREMENT FUND

| Account Number | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Prct Rcvd |
|-------------------------------|-------------------|------------|-----------------------|-------------|-----------|
| 3100 PROPERTY TAXES | | | | | |
| 3175-0000 PROJECT 4 TAX LEVY | 0.00 | 45,709.30 | 45,709.30 | -45,709.30 | 0.00 |
| 3181-0000 PROJECT 1 TAX LEVY | 0.00 | 63,495.60 | 63,495.60 | -63,495.60 | 0.00 |
| 3183-0000 PROJECT 1A TAX LEVY | 0.00 | 51,282.51 | 51,282.51 | -51,282.51 | 0.00 |
| 3185-0000 PROJECT 2 TAX LEVY | 0.00 | 46,236.27 | 46,236.27 | -46,236.27 | 0.00 |
| 3188-0000 PROJECT 3 TAX LEVY | 0.00 | 144,176.65 | 144,176.65 | -144,176.65 | 0.00 |
| 3191-0000 PROJECT 3A TAX LEVY | 0.00 | 395,294.05 | 395,294.05 | -395,294.05 | 0.00 |
| Total RETIREMENT FUND | 0.00 | 746,194.38 | 746,194.38 | -746,194.38 | 0.00 |
| Grand Total | 0.00 | 746,194.38 | 746,194.38 | -746,194.38 | 0.00 |

Revenue Status Report

CITY OF SAN FERNANDO
11/1/2011 through 1/31/2012

94 LOW INCOME HOUSING FUND

| Account Number | Adjusted Estimate | Revenues | Year-to-date Revenues | Balance | Pct Rcvd |
|---|-------------------|------------|-----------------------|------------|----------|
| 3900 OTHER REVENUE | | | | | |
| 3981-0000 TRANSFER FROM PROJECT 1 | 111,524.00 | 44,226.27 | 44,226.27 | 67,297.73 | 39.66 |
| 3983-0000 TRANSFER FROM PROJECT 1A | 105,056.00 | 35,684.42 | 35,684.42 | 69,371.58 | 33.97 |
| 3985-0000 TRANSFER FROM PROJECT 2 | 109,368.00 | 39,845.81 | 39,845.81 | 69,522.19 | 36.43 |
| 3988-0000 TRANSFER FROM PROJECT 3 | 268,716.00 | 101,072.80 | 101,072.80 | 167,643.20 | 37.61 |
| 3991-0000 TRANSFER FROM PROJECT 3A DEBT SERV. | 681,296.00 | 276,872.11 | 276,872.11 | 404,423.89 | 40.64 |
| 3993-0000 TRANSFER FROM PROJECT 4 DEBT SERV. | 96,040.00 | 29,563.20 | 29,563.20 | 66,476.80 | 30.78 |
| Total LOW INCOME HOUSING FUND | 1,372,000.00 | 527,264.61 | 527,264.61 | 844,735.39 | 38.43 |
| Grand Total | 1,372,000.00 | 527,264.61 | 527,264.61 | 844,735.39 | 38.43 |